

4/23/2010

MYOB / Excel

11:53 AM

AQUATEK ENVIRONMENTAL CONSULTING, INC.

*5 Regent Street, Suite 507
Livingston, New Jersey 07039*

Projected Cash Flow**May 2010 through July 2010**

	May	June	July	Total
SALES				
CONSULTING INCOME	60,000	60,000	60,000	60,000
SUBCONTRACTOR INCOME	75,000	75,000	75,000	225,000
Total Income	135,000	135,000	135,000	285,000
COST OF SALES				
PURCHASES	64,200	64,200	64,200	64,200
DIRECT LABOR	26,600	26,600	26,600	26,600
Total Cost Of Sales	90,800	90,800	90,800	272,400
Gross Profit	44,200	44,200	44,200	132,600
EXPENSES				
OPERATING EXPENSES				
RENT	4,700	4,700	4,700	14,100
UTILITIES	600	600	600	1,800
SUPPLIES	1,450	1,450	1,450	4,350
INSURANCE	4,100	4,100	4,100	12,300
REPAIRS AND MAINTENANCE	1,750	1,750	1,750	5,250
AUTO EXPENSE	850	850	850	2,550
GENERAL & ADMIN EXPENSES				
OFFICER SALARIES	12,500	12,500	12,500	37,500
BANK CHARGES	200	200	200	600
DATA PROCESSING	600	600	600	1,800
DUES & SUBSCRIPTIONS	750	750	750	2,250
EQUIPMENT RENTAL	800	800	800	2,400
OFFICE	650	650	650	1,950
PAYROLL TAXES	3,910	3,910	3,910	11,730
POSTAGE & SHIPPING	380	380	380	1,140
PROFESSIONAL FEES	2,450	2,450	2,450	7,350
SEMINARS AND TRAINING	400	400	400	1,200
STATIONERY & PRINTING	150	150	150	450
TELEPHONES	425	425	425	1,275
TRAVEL	750	750	750	2,250
ENTERTAINMENT	250	250	250	750
Total Expenses	37,665	37,665	37,665	112,995
Operating Profit /				
Cash Flow from Operations	6,535	6,535	6,535	19,605
OTHER CASH FLOW ITEMS				
BOA PAYMENT	(1,000)	(1,000)	(1,000)	(3,000)

4/23/2010

MYOB / Excel

11:53 AM

Total Other Cash Flow Items	(1,000)	(1,000)	(1,000)	(3,000)
Surplus / (Deficit) Cash Flow	5,535	5,535	5,535	16,605